

Title **Mill Creek Riparian Restoration Project**

Budget year: 1999

Co-applicants: Mill Creek Conservancy and The Nature Conservancy
CALFED Project Number: 97-N08

Statement Quarter: 1

Total Estimated Cost of Phase I: \$69,000
Funding from Federal Bay-Delta Account 69,000

(In-Kind Services would be listed here if applicable- note: Detail of the service provide would be included.)

Phase I schedule 3 years

Total Project Estimated Completion Date: 3 years

	PHASE I (Quarterly Budget)				PHASE I (FY '99 Budget)				PHASE I (Three Year Budget)			
	Budget	Accrued Expenditures	Variance **		Budget	Accrued Expenditures	Remaining Balance **		Budget	Accrued Expenditures	Balance-to Complete **	
Task 1:	\$805	\$805	\$0		\$12,999	\$0	\$12,999		\$69,000	\$0	\$69,000	
Schedule: FY '98 through FY '99												
Percent Work Complete for Task 1: 5%												
1a Site Acquisition	657	657			657				657			
1b Site Planning	148	148			3,727				3,727			
1c Site Preparation	0	0			8,615				8,615			
Task 2: Task order pending									31,012			
Task 3: Task order pending									24,989			
Phase I Total:	\$805	\$805	\$0		\$12,999	\$0	\$12,999		\$69,000	\$0	\$69,000	

We budget to the Sub-task level only if they are active during the Quarter in question. If a SUBTASK is complete, the SUBTASK cost rolls-up into the Task level.

** Please explain significant variance.

** Explanation of Variance in Budget :

1

2

QUARTERLY PROGRAMMATIC REPORT

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Project Manager Meghan Mazzoni Phone #415-281-0432
Calfed Project # 97-N08
Quarter Ending December 31, 1998

Deliverables

NOTE: The 97-N08 agreement was not fully executed until December 29, 1998.

<u>Deliverable</u>	<u>Due Date</u>	<u>% Complete</u>	<u>Date Deliverable Complete</u>
Task 1: Site Planning and Preparation		5%	
Subtask 1: Site acquisition			
Deliverable 1: Copy of executed option agreement	12/31/98		1/8/99
Deliverable 2: Copy of deed & draft conservation easement	3/31/99		
Deliverable 3: Letter of assurance	3/31/99		
Subtask 2: Site planning			
Deliverable 1: Site plan	1/31/99		
Subtask 3: Site Preparation			
Deliverable 1: Completion of site preparation	2/28/99		
Deliverable 2: Draft and final subcontracts	3/31/99		

Task 2: -- Planting and Irrigation Installation -- Task order for Task Two is pending

Task 3: -- Maintenance and Monitoring -- Task order for Task Three is pending.

Narrative

Task 1: Site Planning and Preparation

The Nature Conservancy completed acquisition of the restoration site on December 28, 1998. (Subtask 1 has been completed.) Much work has been done towards completing the site plan as described under subtask 2. Site preparation under subtask 3 will begin once the site plan is completed.

Task 2: Planting and Irrigation Installation

Seed collection and propagation and collection of sycamores began in late summer and early fall. Seeds were collected as they became mature, cleaned and taken to the School Farm at Chico State University for propagation. If seed collection had been delayed it would not be possible to plant this winter. Early plant propagation was also necessary to ensure plants of sufficient size to plant out. Much of the plant collection and cleaning was performed by students from the Los Molinos High School. Acorns have also been collected and put in storage in preparation for planting.

Task 3: Maintenance and Monitoring

The Nature Conservancy is participating in ongoing discussions with Jeff Phipps to determine Calfed's monitoring needs.

Problems or delays encountered by task

Delays in obtaining a signed contract and approved task orders put this project on hold with the exception of task 2, subtask 1 which could not be put on hold. Work is now proceeding on the site plan, designing the irrigation system etc. The project is now on a very tight timeline in order for restoration to occur this winter.

Under task 2, subtask 1 it was not possible to collect any valley oak acorns as none of the trees The Nature Conservancy had access to produced any acorns. This included oak trees on a large property on Dye Creek managed by The Nature Conservancy. (Dye Creek is just north of the Mill Creek restoration site.) The project manager made several visits to Dye Creek and surrounding areas to search for acorns, including a visit with high school students, however, no valley oak acorns were found. Therefore, valley oak acorns will have to be collected next fall and planted soon thereafter.

Projected expenses for next quarter:

Month 1 \$24,000 Month 2 \$3,000 Month 3 \$15,000 Total for quarter \$42,000